

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Carson RDA									
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT # 1	PROJECT # 2	PROJ.# 2/83 ANNEX	RP# 3	RP# 1 - 85 ANX	RP #1/'97 ANNEX	MERGER RP #2 & #3	RP AREA #4
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:									
Secured, Unitary & Unsecured Property Taxes	10,683,404	1,801,293	1,732,341	343,037	861,222	2,561,207	357,891	689,697	2,336,716
Supplemental Property Taxes	175,086	8,783	6,763	3,008	7,552	35,302	1,917	2,280	109,481
Other Miscellaneous Property Tax Revenues	55,863	25,351	(2,768)	957	4,413	10,821	26	1,450	15,613
Deposit totals	10,914,353	1,835,427	1,736,336	347,002	873,187	2,607,330	359,834	693,427	2,461,810
RPTTF Available Balance	10,914,353	1,835,427	1,736,336	347,002	873,187	2,607,330	359,834	693,427	2,461,810
H&S Code 34183 Distributions									
Administrative Fees to County Auditor-Controller	(8,664)	(1,457)	(1,378)	(275)	(693)	(2,070)	(286)	(551)	(1,954)
SB813 Administrative Fees	(8,903)	(439)	(293)	(158)	(378)	(1,951)	(96)	(114)	(5,474)
City Passthrough Payments	(83,983)	(9,480)	(9,254)	(2,294)	0	(14,727)	(4,907)	(9,487)	(33,834)
County Taxing Entities (CTE) Passthrough Payments	(902,589)	(91,244)	(89,644)	(265,352)	0	(143,486)	(31,757)	(60,885)	(220,222)
Special District Passthrough Payments	(25,640)	(3,754)	(2,984)	(1,057)	0	(3,654)	(1,362)	(2,053)	(10,776)
K-12 School Passthrough Payments - Tax Portion	(120,356)	(13,582)	(13,349)	(3,309)	0	(21,370)	(7,080)	(13,976)	(47,691)
K-12 School Passthrough Payments - Facilities Portion	(157,603)	(17,785)	(17,480)	(4,333)	0	(27,984)	(9,271)	(18,301)	(62,450)
Community College Passthrough Payments - Tax Portion	(17,729)	(2,000)	(1,966)	(487)	0	(3,148)	(1,043)	(2,058)	(7,027)
Community College Passthrough Payments - Facilities Portion	(19,595)	(2,211)	(2,173)	(539)	0	(3,479)	(1,153)	(2,275)	(7,766)
County Office of Education - Tax Portion	(982)	(111)	(109)	(27)	0	(174)	(58)	(114)	(389)
County Office of Education - Facilities Portion	(4,186)	(472)	(464)	(115)	0	(743)	(246)	(486)	(1,659)
		(142,535)	(139,094)	(277,946)	(1,071)	(222,786)	(57,258)	(110,299)	(399,242)
ROPS Enforceable Obligations Payable from Property Taxes	N/A								
Successor Agency Administrative Cost Allowance	N/A								
SCO Invoices for Audit and Oversight	N/A								
H&S Code 34183 Distribution Totals	(1,350,232)								
Residual Balance	TBD								
Residual Property Tax Distributions									
Residual Balance to Cities	0								
Residual Balance to County Taxing Entities	0								
Residual Balance to Special Districts	0								
Residual Balance to K-12 Schools	0								
Residual Balance to Community Colleges	0								
Residual Balance to County Office of Education	0								
Residual Property Tax Distribution Totals	0								
Ending RPTTF Balance	TBD								